

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011

To 09/30/2011

Payment Calculations:

Gross Claim	\$54,201.62
Net Claim / Payment Amount	\$54,201.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011

To 09/30/2011

Payment Calculations:

Gross Claim	\$500.03
Net Claim / Payment Amount	\$500.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011

To 09/30/2011

Payment Calculations:

Gross Claim	\$106.04
Net Claim / Payment Amount	\$106.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,660.73
Net Claim / Payment Amount	\$2,660.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011

To 09/30/2011

Payment Calculations:

Gross Claim	\$199.96
Net Claim / Payment Amount	\$199.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011

To 09/30/2011

Payment Calculations:

Gross Claim	\$163.94
Net Claim / Payment Amount	\$163.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$44,320.86
Net Claim / Payment Amount	\$44,320.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$876.14
Net Claim / Payment Amount	\$876.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,097.84
Net Claim / Payment Amount	\$2,097.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$5,847.00
Net Claim / Payment Amount	\$5,847.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$32,935.39
Net Claim / Payment Amount	\$32,935.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,098.90
Net Claim / Payment Amount	\$1,098.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

HAYWARD CITY TREASURER
777 B ST

HAYWARD, CA 94541

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$259.29
Net Claim / Payment Amount	\$259.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$8,978.65
Net Claim / Payment Amount	\$8,978.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$82.28
Net Claim / Payment Amount	\$82.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$17,117.58
Net Claim / Payment Amount	\$17,117.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,806.82
Net Claim / Payment Amount	\$2,806.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,963.19
Net Claim / Payment Amount	\$1,963.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$561.67
Net Claim / Payment Amount	\$561.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$15,816.47
Net Claim / Payment Amount	\$15,816.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,898.28
Net Claim / Payment Amount	\$2,898.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$5,187.98
Net Claim / Payment Amount	\$5,187.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$3,241.13
Net Claim / Payment Amount	\$3,241.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$5,132.13
Net Claim / Payment Amount	\$5,132.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$75.78
Net Claim / Payment Amount	\$75.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MONTEREY CITY TREASURER
CITY HALL

MONTEREY, CA 93940

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$114.01
Net Claim / Payment Amount	\$114.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$14,332.32
Net Claim / Payment Amount	\$14,332.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,513.34
Net Claim / Payment Amount	\$2,513.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,201.70
Net Claim / Payment Amount	\$2,201.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,074.36
Net Claim / Payment Amount	\$1,074.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$10,860.14
Net Claim / Payment Amount	\$10,860.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

POMONA CITY TREASURER
PO BOX 660

POMONA, CA 91769

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,723.18
Net Claim / Payment Amount	\$1,723.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$79,749.07
Net Claim / Payment Amount	\$79,749.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$52,500.11
Net Claim / Payment Amount	\$52,500.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$754.90
Net Claim / Payment Amount	\$754.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$64,436.38
Net Claim / Payment Amount	\$64,436.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$135,932.06
Net Claim / Payment Amount	\$135,932.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$18,615.15
Net Claim / Payment Amount	\$18,615.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$10,660.80
Net Claim / Payment Amount	\$10,660.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$17,724.10
Net Claim / Payment Amount	\$17,724.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$11,747.19
Net Claim / Payment Amount	\$11,747.19

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$73,947.25
Net Claim / Payment Amount	\$73,947.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$13,686.35
Net Claim / Payment Amount	\$13,686.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$6,004.41
Net Claim / Payment Amount	\$6,004.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,141.27
Net Claim / Payment Amount	\$1,141.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$19,812.08
Net Claim / Payment Amount	\$19,812.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$18,481.63
Net Claim / Payment Amount	\$18,481.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$19,447.88
Net Claim / Payment Amount	\$19,447.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,499.42
Net Claim / Payment Amount	\$1,499.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,177.98
Net Claim / Payment Amount	\$1,177.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$19,382.90
Net Claim / Payment Amount	\$19,382.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$761.92
Net Claim / Payment Amount	\$761.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$7,261.69
Net Claim / Payment Amount	\$7,261.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A
PAYMENT ISSUE DATE: 11/03/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.
Amounts due in 2010, but allocated in 2011-12.

Fiscal Year: 2010

Collection Period: 08/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,030.45
Net Claim / Payment Amount	\$1,030.45